

June 23, 2023

The Unit Holder(s)
Askari Sovereign Yield Enhancer

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, on behalf of the Board of Directors, has approved the following payout.

Interim Distribution

Distribution of **Rs. 17.5316** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 23, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office



June 23, 2023

The Unit Holder(s)
Askari Cash Fund

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, on behalf of the Board of Directors, has approved the following payout.

Interim Distribution

Distribution of **Rs. 17.7238** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 23, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office

June 23, 2023

The Unit Holder(s)
Askari High Yield Scheme

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, on behalf of the Board of Directors, has approved the following payout.

Interim Distribution

Distribution of **Rs. 12.2773** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 23, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office

June 23, 2023

The Unit Holder(s)
Pak Oman Advantage Asset Allocation Fund

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, on behalf of the Board of Directors, has approved the following payout.

Interim Distribution

Distribution of Rs. Nil per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 23, 2023.

Yours truly,


Sadaf Kazmi
Chief Executive Office



June 23, 2023

The Unit Holder(s)
Pak Oman Islamic Asset Allocation Fund

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, on behalf of the Board of Directors, has approved the following payout.

Interim Distribution

Distribution of Rs. Nil per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 23, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office

June 23, 2023

The Unit Holder(s)
Pak Oman Income Fund (formerly Pak Oman Government Securities Fund)

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, on behalf of the Board of Directors, has approved the following payout.

Interim Distribution

Distribution of **Rs. 1.9839** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 23, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office



June 23, 2023

The Unit Holder(s)
Pak Oman Advantage Islamic Income Fund

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, on behalf of the Board of Directors, has approved the following payout.

Interim Distribution

Distribution of **Rs. 9.1413** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 23, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office

